

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
OPEN MINUTES MEETING – MAY 13, 2020  
VIA TELECONFERENCE CALL  
12:00 PM**

Meeting of Fund Commissioners called to order by Chairman McNeilly, who read the Open Public Meeting Notice as follows: In accordance with the Open Public Meetings Act, notice of this meeting was provided by:

- I. sending sufficient notice to the Daily Record and The Star Ledger
- II. advance written notice of this meeting was filed with the Clerk/Administrator of each member municipality and,
- III. posting this notice on the Public Bulletin Board of all member municipalities

Chairman McNeilly asked for Roll Call.

**ROLL CALL OF 2020 EXECUTIVE COMMITTEE:**

Stanhope	Brian McNeilly, Chairman	Present
Mount Arlington	Carolyn Rinaldi, Secretary	Present
Denville	Michael Guarino	Present
Netcong	Ralph Blakeslee	Present
Wharton	Jon Rheinhardt	Present
East Hanover	Joseph Tempesta	Absent
Pequannock	Adam Brewer	Present

**ROLL CALL OF 2020 FUND COMMISSIONERS:**

Andover	Diana Francisco	Absent
Bloomingtondale	Jon Dunleavy	Present
Boonton Town	Neil Henry	Present
Boonton Township	Douglas Cabana	Present
Butler	Jim Lampmann	Present
Chatham Township	Robert Hoffmann	Present
Chatham Borough	Stephen Williams	Present
Chester	Margaret Nordstrom	Present
Dover	Carlos N. Sanchez	Absent
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Present
Frelinghuysen	Donna Zilberfarb	Absent
Hanover	Silvio Esposito	Present
Hawthorne	Eric Maurer	Present
Hopatcong	Ronald Tappan	Absent
Kinnelon	James Frieda	Absent
Lincoln Park	Perry Mayers	Present
Long Hill	Nancy Malool	Absent
Madison	James Burnet	Absent
Mendham Borough	Joyce Bushman	Absent
Mendham Township	Karen Fornaro	Absent

Millburn	Jason Gabloff	Present
Montville	Victor Canning	Absent
Morris Plains	June Uhrin	Absent
Mount Olive	Claudia Tomasello	Present
Mountain Lakes	Mitchell Stern	Present
North Caldwell	Kevin O'Sullivan	Present
Pompton Lakes	Kevin Boyle	Absent
Randolph	Darren Maloney	Present
Ringwood	Scott Heck	Absent
Riverdale	Paul Carelli	Absent
Rockaway Borough	Patricia Bussow	Present
Rockaway Township	Lisa Palmieri	Present
South Orange Village	Adam Loehner	Present
Sparta	Bill Close	Present
Washington Twp	Andrew Coppola	Absent
West Caldwell	Nikole Baltycki	Absent
West Milford	William Senande	Absent

**2020 FUND COMMISSIONER ALTERNATES:**

Stanhope	Dana Mooney (Alt.)	Absent
Mount Arlington	Kayleen Knight (Alt.)	Absent
Denville	Steven Ward (Alt.)	Absent
Netcong	Elmer Still	Absent
Wharton	Bill Hamilton (Alt.)	Absent
East Hanover	Kenneth Huelbig (Alt.)	Present
Pequannock		Absent
Andover	Toni Grisaffi (Alt.)	Present
Bloomington	Sherry Gallagher (Alt.)	Absent
Boonton Town	Cynthia Oravits (Alt.)	Absent
Butler	James Kozimor (Alt.)	Absent
Chatham Township	Debra King (Alt.)	Absent
Chatham Borough	Thaddeus Kobylkarz	Absent
Chester	Denean Probosco (Alt.)	Absent
Dover	John Schmidt (Alt.)	Present
Florham Park	Cindy Phillips (Alt.)	Absent
Hanover	Mark Roddy (Alt.)	Absent
Hawthorne	Jennifer Scully (Alt.)	Absent
Kinnelon	Charlie Daniel	Absent
Lincoln Park	Dina Valente-Stoel (Alt.)	Absent
Mendham Borough	Jeff Cooper	Absent
Mendham Township	Debra Bonanno (Alt.)	Absent
Millburn	Alex McDonald (Alt.)	Absent
Montville	June Hercek (Alt.)	Absent

Morris Plains	Michael Koroski	Present
Mount Olive	Andrew Tatarenko (Alt.)	Absent
Mountain Lakes	Marcy Gianattasio (Alt.)	Absent
North Caldwell	Tami Michelotti (Alt.)	Absent
Rockaway Borough	Patricia Reiche (Alt.)	Absent
Rockaway Township	Patricia Seger (Alt.)	Absent
Sparta	Michele Landtau (Alt.)	Present
Washington Twp	Roger Read (Alt.)	Absent
West Caldwell	William Wallace (Alt.)	Absent
West Milford	Catherine Shanahan	Absent

**APPOINTED OFFICIALS PRESENT:**

Executive Director/ Administrator

PERMA Risk Management Services  
**Cathleen Kiernan**  
**Joseph Hrubash**

Attorney/Litigation Management

Dorsey & Semrau, Esq.  
**Fred Semrau, Esq.**

Underwriting Manager

Conner Strong & Buckelew

Safety Director

J.A. Montgomery Risk Control  
**Brian Maitland**

Treasurer

**Grace Brennan**

Liability Claims Service

D&H Alternative Risk Solutions, Inc.  
**Theresa Laoudis**

Workers Compensation  
Claim Service

Qual-Lynx  
**Claudia Acosta**  
**Caty Lambe**

Managed Care

FMCO  
**Suzanne Rajsteter**

Auditor

Nisivoccia LLP

**ALSO PRESENT:**

Frank Covelli, Public Entity Advocates  
Sharon Cooper  
Dominic Cinelli, Brown & Brown Insurance  
David Vozza, The Vozza Agency  
Jennifer Matos, Henry O. Baker Insurance Group  
Matthew Struck, Treadstone Risk Management  
Pat Cassidy, RD Parisi  
Robyn Walcoff, PERMA  
Sandy Cantwell, PERMA

**APPROVAL OF MINUTES -**

April 8, 2020 Open & Closed minutes:

**MOTION TO APPROVE OPEN MINUTES OF APRIL 8, 2020**

Motion: Commissioner Guarino  
Second: Commissioner Esposito

Vote: 24 Ayes, 6 Abstains  
(Commissioners Blakeslee, Huylar, Gabloff, O’Sullivan, Huelbig (Alt), Grisaffi (Alt))

**CORRESPONDENCE – None.**

**MONTHLY COMMITTEE REPORTS:**

**Membership, Marketing & Coverage Committee, John Dunleavy, Chair, Bloomingdale Borough**  
No report.

**Finance Committee, Jon Rheinhardt, Chair, Wharton Borough** – The Committee will schedule a meeting prior to the June meeting to review the Audit Report as of December 31, 2019 and 2020 Second Installment Assessment Billings.

**Safety Committee, Carolyn Rinaldi, Chair, Mount Arlington Borough** – No report.

**Contracts and Rules Committee, Ralph Blakeslee, Chair, Netcong Borough** – Commissioner Blakeslee said the committee met on April 24<sup>th</sup> to review the Competitive Contract RFPs received for Safety Director and Cyber Security Training. Responses were received from D2 Cybersecurity Awareness Training, Stronger International Inc., Reflare America in response to the Cyber Training RFP and one response from J.A. Montgomery for the Safety Director. The committee recommends the Fund award the Cyber Security Awareness Training to D2 Cybersecurity and the Safety Director contract to J.A. Montgomery. D2 provides the service of launching the training, which the other two companies did not, and that service was deemed important for our members. Resolutions are asked to be included in the consent agenda.

**Legal Review Committee, William Close, Chair, Sparta Township** – No report.

**Claims Review Committee, Mitchell Stern, Chair, Stanhope Borough** – The committee met on May 11<sup>th</sup> via conference call and recommended approval of payment authority requests for 10 workers’ compensation claims totaling \$346,887.59, 2 property claims totaling \$32,666.40, and 2 liability claims totaling \$88,540.00.

**EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:**

**Safety Director and Cyber Security Training Competitive Contracts:** Executive Director said the Contracts and Rules Committee also recommends the Fund award the contract to D2 for one year with an option to renew for an additional one or two years. In the event the MEL Cyber Task Force implements a cyber-awareness program in the next year or two, the JIF will have flexibility to end or extend the contract with D2.

**MEL Meeting:** The MEL Board of Fund Commissioners conducted a special meeting on May 1<sup>st</sup> to introduce the 2021 budget. The purpose of this meeting was to introduce the 2021 Rate Table. A public hearing is scheduled for the June 3, 2020 meeting. Attached to the agenda is Commissioner Rheinhardt's report on the meeting.

**Online Elected Officials Training:** Every year, the MEL holds training seminars for elected officials and credits a member's assessment by \$250 for each municipal elected officials and chief operating officer that completes the course. This year's elected officials training program focuses on Preventing Child Abuse and Protecting Public Entities from the liabilities imposed by new legislation concerning sexual molestation. The directions to take the course through the MEL's Learning Management System are attached to the agenda. The deadline has now been officially extended from May 1st to June 1st. Please contact Executive Director Kiernan if you want to verify who has attended.

**EPL Compliance Program:** Attached is a memorandum outlining this year's Employment Practices Liability Program, including manual/handbook updates and training requirements. The MEL contracted with a law firm to conduct a comprehensive review of the model personnel manual/handbook. As a result, the compliance deadline for all elements of the compliance program have been pushed back to June of 2021. The MEL's Model Personnel Committee met to review the new forms; MEL Board of Fund Commissioner approval is on target for its June 3<sup>rd</sup> meeting. Training for management and supervisor and police officers was expected to have begun, but because of the current restrictions due to Covid, they may need to revisit the deadlines to complete training.

**Employees and Volunteers protecting Children Training:** The MEL developed a new training program on protecting children which is already on the Learning Management System. The directions to take the course will continue to be included in the agenda. Please visit the MEL's webpage – [www.njmel.org](http://www.njmel.org) to read more on this topic, which includes this training, model documents and resource guide.

**D2 Cybersecurity Status Report**—Attached is the monthly status report for March from the cyber security provider which recaps member participation and training to date.

**MEL Cyber Task Force** – The MEL's Cyber Task Force is scheduled to meet on May 15<sup>th</sup>. The Task Force has begun the process of revising the MEL's Cyber Risk Management Program.

**League Magazine Ad:** The latest in the series of "Power of Collaboration" ad that will appear in the League of Municipalities magazine highlights the resources, financial strength and collaborative power of the MEL to assist its members during a public health crisis. Also highlighted is the JCMI and the purchasing of municipal bonds.

**EJIF Inspection Program:** In an effort to continue inspection services to EJIF members during the current health crisis, the EJIF authorized its Environmental Engineer to provide remote support services.

**2020 Financial Disclosures:** The Division of Local Government Services distributed a notice that online filings could begin on Monday March 30<sup>th</sup> for JIF Commissioners, as well as, any other municipal related positions that require filing. Emails were sent to Fund Commissioners and Professionals. To date 37 Fund Commissioners have already completed their filing.

In light of the circumstances surrounding COVID-19, the Local Finance Board, at its meeting of April 22, 2020, voted to extend the date at which the Board would take enforcement action against non-fillers of the 2020 FDS until July 31, 2020 from the statutory deadline of April 30, 2020. The Board appreciates and recognizes the dedication of local government officers and employees during this difficult time.

**NJUA Safety Expo 2020:** The New Jersey Utility Authorities JIF (NJUA) and the Municipal Excess Liability Joint Insurance Fund (MEL) have canceled the NJUA Safety Expo scheduled for June 19<sup>th</sup> at the

Middlesex Fire Academy. Each year, the Expo is held in two locations; one in June and the second in September. A decision has not yet been made for the September training.

**Due Diligence Reports:** Included in the agenda for members’ review. The Financial Fast Track as of March 31<sup>st</sup> shows the Statutory Surplus stands at \$6.5m, which is up slightly from year end. The LTAF reports are not including the Covid claims. The Fund is able to track them separately and may provide some reporting for just those claims. The Morris JIF has had several claims, and most all claimants have returned to work, although sadly there is one death claim.

Commissioner Close asked to what extent the EPL Personnel Manual was updated. Executive Director said a full overhaul was completed on the manual. Mr. Giacobbe suggested the MEL’s form included greater detail than was practical in its employee handbook (which was essentially a duplication of the personnel manual). Fund Attorney said as new laws and amendments have been introduced, the handbook was being amended however the handbook is really a guide, and is not meant to restate the comprehensive laws that are in place. The new manual will be much more succinct. The committee reviewing the project includes administrators from across the state, and the feedback has been very favorable. The Manual will be much more streamlined and easier to follow. In response to Commissioner Close, Executive Director said the final copy of the manual is slated for approval at the June 3<sup>rd</sup> MEL meeting and will be posted on the MEL website shortly after the meeting. Although the training materials are written and ready, as mentioned the delivery of training is on hold. Fund Attorney said he would recommend waiting for the release of the new manual before updating personnel policies or handbook

Covid 19 Relief Bond: Executive Director said there is a bill approved in the Assembly #3791 but not yet scheduled for a vote in the Senate (S #2475) that would allow for municipalities and counties to issue Corona Relief Bonds. The MEL strongly supports this bill and asks members to also show support for this bill. Commissioner Rheinhardt said he spoke with Senator Sweeney who said he had not heard from any of his towns or mayors, so he did not think of this as an emergent issue. The support needs to commence today or tomorrow, and recommends that members today reach out to their mayor, their local Senator or Senator Sweeney. Executive Director agreed, saying the Fund office had already distributed an email all members asking them to make phone calls and reach out to their legislators as soon as possible. Commissioner Rheinhardt said they will listen, as he has heard from two assemblymen he contacted, saying they appreciate the input and will support the bill.

Executive Director’s Report Made Part of Minutes.

**TREASURER:**

The following May 2020 bills list and May Supplemental bills list was included for approval on the consent motion as Resolution 25-20 and Resolution 26-20 and the imprest transfers for the month of March.

<b>May 2020</b>	
<b>2019</b>	\$4,265.00
<b>2020</b>	\$1,269,066.00
<b>Total</b>	\$1,273,331.00

<b>May Supplemental 2020</b>	
<b>2020</b>	\$30,568.56
<b>Total</b>	\$30,568.56

**CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF MARCH 2020:**

<b>CLOSED</b>	\$0
<b>2016</b>	\$21,126.63
<b>2017</b>	\$70,512.57
<b>2018</b>	\$84,615.38
<b>2019</b>	\$292,616.15
<b>2020</b>	\$152,058.64
<b>TOTAL</b>	\$620,929.37

Treasurer’s Report Made Part of Minutes.

**ATTORNEY:**

Fund Attorney said the MEL EPL Helpline is available to all members at no charge, and administrators can call to get feedback on a wide variety of topics.

Currently there are questions concerning how to handle local volunteer groups formed to response to the needs of residents resulting from Covid 19. Typically this is a group of well-intentioned citizens that want to mobilize resources and offer support and help to others during the pandemic. These groups can be recognized, but unless there is a resolution or endorsement, municipalities are separate from these volunteer groups. The municipality is not able to support or monitoring, and the Fund does not cover efforts that are not sponsored by the municipality. Members can recognize groups and supply a link if desired, but the distinction needs to be made.

**UNDERWRITING MANAGER:**

Executive Director said the Underwriting Manager has been working on options for the 2021 budget.

CERTIFICATES OF INSURANCE: Report on Certificates issued and Cyber report submitted for information.

Underwriting manager’s report made part of minutes

**SAFETY DIRECTOR:**

Safety Director said the reports have been slightly redesigned. Thank you to the members and Risk Managers for attending the Safety Committee meetings via Zoom. There is a designated Covid Resource page on the MEL webpage that lists all the new Covid related bulletins. The MEL Media Library is not having any activity due to the pandemic. However, two weeks ago MSI Now was launched, which is a digital streaming service, much like a ‘Netflix for safety’. Members can log into the Learning Management System and have access to 130 videos. MSI instructor led training is still cancelled until further notice so in lei of that training, next month JAM will be launching MSI Webinars. The webinars will offer the same content via live instructor led and interactive training. There are 12 courses to be offered in June, and more to come. Executive Director said the digital streaming has been an objective for the past couple years, however the licensing was cost prohibitive until recently, and this is a big step forward.

Safety Director’s Report Made Part of Minutes.

**MANAGED CARE:**

Managed Care Provider’s Report Made Part of Minutes

Executive Director said an email had been sent out prior to the meeting with respect to the May Payment Authorization Requests (PARS) that typically would be addressed in executive session. There were no questions from the members. The Fund Attorney confirmed all the PARs were discussed at the Claims meeting on Monday and there were no questions or claims needing further response.

**MOTION TO APPROVE CLAIM AUTHORITY PAYMENTS AS DISTRIBUTED ELECTRONICALLY, EXECUTIVE DIRECTOR'S REPORT, RESOLUTION 23-20 AUTHORIZING THE AWARD OF CYBER SECURITY AWARENESS TRAINING TO D2 SECURITY, RESOLUTION 24-20 AUTHORIZING THE AWARD OF SAFETY DIRECTOR & LAW ENFORCEMENT RISK CONTROL SERVICES TO J.A. MONTGOMERY, RESOLUTION 25-20 APPROVING THE MAY BILLS LIST, RESOLUTION 26-20 APPROVING THE MAY SUPPLEMENTAL BILLS LIST ATTORNEY'S REPORTS, UNDERWRITING MANAGER'S REPORTS, SAFETY DIRECTOR'S REPORTS, AND MANAGED CARE PROVIDER'S REPORTS**

Moved: Commissioner Guarino  
Second: Commissioner Stern  
Roll call Vote: Unanimous with exception of 1 NAY for Claims Authority Payments (Commissioner Schmidt (Alt))

**OLD BUSINESS:**

Executive Director said the J.A. Montgomery contract initially did not include the new member who joined this year. The contract will be adjusted proportionately to include Riverdale.

Commissioner Schmidt asked if the closed minutes from February still need to be approved. The March minutes' state they February closed minutes were removed, and would be voted on today. Executive Director said not everyone had received the correct February minutes before the March meeting, and they were not re-distributed. The February closed minutes will be distributed and voted for approval at the June meeting.

**NEW BUSINESS:**

Mr. Dave Vozza said the New Jersey Workers Compensation Bureau has said they will be excluding Covid claims from the promulgation of experience modification and asked if the Morris JIF would do the same. In response, Executive Director said 2020 claims will not impact experience modification factors until Fund year 2022 and said the Fund would likely follow the lead of the workers' compensation bureau. The TPAs have assigned a code to identify Covid claims so they can be separated from calculations.

**PUBLIC COMMENT:**

None.

**MOTION TO ADJOURN:**

Moved: Commissioner Guarino  
Second: Commissioner Rheinhardt  
Vote: Unanimous

Meeting Adjourned: 12:39 PM  
Sandy Cantwell, Assisting Secretary  
For Carolyn Rinaldi, Secretary  
Date prepared: May 26, 2020



## **RESOLUTION 23-20**

### **RESOLUTION OF THE MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND AUTHORIZING THE AWARD OF CYBER SECURITY AWARENESS TRAINING THROUGH THE COMPETITIVE CONTRACTING PROCESS CC# 20-01**

**WHEREAS**, the Fund has a need for Cyber Security Awareness Training; and

**WHEREAS**, such services are currently available to be provided through the competitive contracting process under the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-4.2, for a period of up to five (5) years; and

**WHEREAS**, the Fund received Competitive Contract proposals, CC# 20-01 on March 17, 2020 at 2:30 pm; and

**WHEREAS**, the Fund authorized the competitive contract process though Fund commissioner approved resolution, in accord with the prescripts of N.J.S.A.40A:11-4.1; and

**WHEREAS**, the Fund established a rating committee rating the proposals upon the standards of price and other factors, those factors being Technical, Managerial and Cost factors in accord with N.J.A.C.5:34-4; and

**WHEREAS**, D2 Cybersecurity, 28 World's Fair Drive, Somerset, NJ 08873 has provided a proposal deemed responsive and responsible under the New Jersey Local Publics Contract Law (N.J.S.A.40A:11-1 et. Seq.,) at a cost of \$30 per user if 200 users or less; \$25 per user if 500 users or less, \$20 per user if 1,000, \$14 per user if 2,000 users or less, \$12 per user if 5,000 users or less, \$10 per user up to 10,000 users; and

**WHEREAS**, the report produced by the committee, recommending D2 Cybersecurity, 28 World's Fair Drive, Somerset, NJ 08873 was made available to the public and governing body at least 48 hours prior to the meeting of the governing body in accord with N.J.S.A 40A:11-4.1 and N.J.A.C 5:34-4; and

**NOW, THEREFORE, BE IT RESOLVED** by the Morris County Municipal Joint Insurance Fund that the Fund's Chairperson and Secretary are hereby authorized to enter into a contract with D2 Cybersecurity, 28 World's Fair Drive, Somerset, NJ 08873 for a period of one year with an option to renew for up to two more years. encompassing the scope of work and cost proposal as outlined within CC# 20-01.

**ADOPTED:**

this 13th day of May, 2020 before the Governing Body:

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND**

Brian McNeilly  
Chairman

Carolyn Rinaldi  
Secretary

**RESOLUTION 24-20**  
**RESOLUTION OF THE MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND**  
**AUTHORIZING THE AWARD OF SAFETY DIRECTOR & LAW ENFORCEMENT**  
**RISK CONTROL SERVICES THROUGH THE COMPETITIVE CONTRACTING**  
**PROCESS CC# 20-02**

**WHEREAS**, the Fund has a need for a Safety Director and Law Enforcement Risk Control Services; and

**WHEREAS**, such services are currently available to be provided through the competitive contracting process under the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-4.2, for a period of up to five (5) years; and

**WHEREAS**, the Fund received Competitive Contract proposals, CC# 20-02 on March 17, 2020 at 2:00 pm; and

**WHEREAS**, the Fund authorized the competitive contract process though Fund commissioner approved resolution, in accord with the prescripts of N.J.S.A.40A:11-4.1; and

**WHEREAS**, the Fund established a rating committee rating the proposals upon the standards of price and other factors, those factors being Technical, Managerial and Cost factors in accord with N.J.A.C.5:34-4; and

**WHEREAS**, J.A. Montgomery, TRIAD Center 1828 Centre, 2 Cooper Street, P.O. Box 99106, Camden, NJ 08101 has provided a proposal deemed responsive and responsible under the New Jersey Local Publics Contract Law (N.J.S.A.40A:11-1 et. Seq.,) at a cost of \$209,528 for Safety Director and \$15,000 for Law Enforcement Risk Control; and

**WHEREAS**, the report produced by the committee, recommending J.A. Montgomery, TRIAD Center 1828 Centre, 2 Cooper Street, P.O. Box 99106, Camden, NJ 08101 was made available to the public and governing body at least 48 hours prior to the meeting of the governing body in accord with N.J.S.A 40A:11-4.1 and N.J.A.C 5:34-4; and

**NOW, THEREFORE, BE IT RESOLVED** by the Morris County Municipal Joint Insurance Fund that the Fund's Chairperson and Secretary are hereby authorized to enter into a contract with J.A. Montgomery, TRIAD Center 1828 Centre, 2 Cooper Street, P.O. Box 99106, Camden, NJ 08101 for a period of three years with an option to renew for up to two more years. encompassing the scope of work and cost proposal as outlined within CC# 20-02.

**ADOPTED:**

this 13th day of May, 2020 before the Governing Body:

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND**

Brian McNeilly  
Chairman

Carolyn Rinaldi  
Secretary

# MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 25-20

MAY 2020

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Morris County Municipal Joint Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Fund.

**FUND YEAR 2019**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001974			
001974	EAST HANOVER TOWNSHIP	2019 SIP AWARD	250.00
			<b>250.00</b>
001975			
001975	BLOOMINGDALE BOROUGH	2019 SIP AWARD	500.00
			<b>500.00</b>
001976			
001976	BOONTON TOWNSHIP	2019 SIP AWARD	250.00
			<b>250.00</b>
001977			
001977	HOPATCONG BOROUGH	2019 SIP AWARD	750.00
			<b>750.00</b>
001978			
001978	FRELINGHUYSEN TOWNSHIP	2019 SIP AWARD	250.00
			<b>250.00</b>
001979			
001979	MGL PRINTING SOLUTIONS	CHECKS 8/19	265.00
			<b>265.00</b>
001980			
001980	WEST MILFORD TOWNSHIP	2019 SIP AWARD	250.00
			<b>250.00</b>
001981			
001981	DOVER TOWN	2019 SIP AWARD	500.00
			<b>500.00</b>
001982			
001982	RANDOLPH TOWNSHIP	2019 SIP AWARD	250.00
			<b>250.00</b>
001983			
001983	WHARTON BOROUGH	2019 SIP AWARD	500.00
			<b>500.00</b>
001984			
001984	MOUNT OLIVE TOWNSHIP	2019 SIP AWARD	500.00
			<b>500.00</b>
		<b>Total Payments FY 2019</b>	<b>4,265.00</b>

**FUND YEAR 2020**

<b><u>Check Number</u></b>	<b><u>Vendor Name</u></b>	<b><u>Comment</u></b>	<b><u>Invoice Amount</u></b>
001985			
001985	FIRST MCO	MANAGED CARE FEE 5/20	24,460.74
			<b>24,460.74</b>
001986			
001986	APEX INS SERV c/o QBE INSURANCE	POLICY#QVI01005-04 2020	8,896.00
001986	APEX INS SERV c/o QBE INSURANCE	POLICY#QJI01005-04 2020	1,080,570.50
			<b>1,089,466.50</b>
001987			
001987	APEX INS SERV c/o XL INSURANCE	POLICY#MTP0039489-07 2020	35,244.50
			<b>35,244.50</b>
001988			
001988	APEX INS SERV c/o BEAZLEY	CYBER EXCESS 5/20	13,800.00
			<b>13,800.00</b>
001989			
001989	FRED SEMRAU ESQ.	LITIGATION 5/20	16,473.45
			<b>16,473.45</b>
001990			
001990	LENAPE CLAIMS MANAGEMENT INC.	CLAIMS ADMIN - WC 5/20	20,585.64
			<b>20,585.64</b>
001991			
001991	VALLEY PHYSICIAN SERVICES	TRAINING 5/20	10,980.92
			<b>10,980.92</b>
001992			
001992	PERMA RISK MANAGEMENT SERVICES	POSTAGE 4/20	1.00
001992	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 5/20	29,369.63
001992	PERMA RISK MANAGEMENT SERVICES	POSTAGE 3/20	97.70
			<b>29,468.33</b>
001993			
001993	FRED SEMRAU, ESQUIRE	ATTORNEY FEE 5/20	2,083.33
			<b>2,083.33</b>
001994			
001994	DAILY RECORD	MTG VIA TELECON AD 4/20	43.17
			<b>43.17</b>
001995			
001995	CONNER STRONG & BUCKLEW	POSITION/CRIME BOND 5/20	3,011.00
			<b>3,011.00</b>
001996			
001996	ALLSTATE INFORMATION MANAGEMNT	ACCT#417 - ARC & STOR - 3/20	88.17
			<b>88.17</b>
001997			
001997	NEWTECH SERVICES INC.	SERVICES 5/20	262.50
001997	NEWTECH SERVICES INC.	WEB MAINT/HOST & DR 4/20	175.00
001997	NEWTECH SERVICES INC.	WEB MAINT/HOST & DR 5/20	175.00
			<b>612.50</b>

001998			
001998	NJ ADVANCE MEDIA	MEETING 4/20	23.25
001998	NJ ADVANCE MEDIA	MEETING 5/20	75.95
			<b>99.20</b>
001999			
001999	RD PARISI ASSOCIATES	DOVER RMC PRORATED 2.21.20	16,747.55
			<b>16,747.55</b>
002000			
002000	MOUNTAIN LAKES BOROUGH	1ST RMC FEE 2020	5,901.00
			<b>5,901.00</b>
		<b>Total Payments FY 2020</b>	<b>1,269,066.00</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>\$1,273,331.00</b>

Brian Mc Neilly, Chairperson

Attest:

Carolyn Rinaldi, Secretary

Grace Brennan, Treasurer

May 13, 2020\_\_

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
SUPPLEMENTAL BILLS LIST**

Resolution No. 26-20

MAY 2020

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

**BE IT RESOLVED** that the Morris County Municipal Joint Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

**FURTHER**, that this authorization shall be made a permanent part of the records of the Fund.

**FUND YEAR 2020**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002001			
002001	QUAL-LYNX	CLAIM ADJ SERVICES 5/20	23,872.49
			<b>23,872.49</b>
002002			
002002	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 5/20	3,527.08
			<b>3,527.08</b>
002003			
002003	GRACE BRENNAN	TREASURER FEE 5/20	2,147.99
			<b>2,147.99</b>
002004			
002004	CONNER STRONG & BUCKELEW	UNDERWRITING FEE 5/20	1,021.00
			<b>1,021.00</b>
		<b>Total Payments FY 2020</b>	<b>30,568.56</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>\$30,568.56</b>

\_\_\_\_\_  
Chairperson

Attest:  
\_\_\_\_\_

Dated: \_\_\_\_\_

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims

\_\_\_\_\_  
Treasurer